SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006

X	BUDGET 53A-19-101 7-6-05 Date of Hearing Date of Adoption Last Date Budget Amended by Board
	92 Uintah River Alternative High
K	
١.	certify that the data contained in this report
	Date Cignature of Business Administrator: Return the Budget report (paper copy) by July 15 (Aug 15) to: 1. Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114 Peturn the Actual report by October 1 to:
	1. School Finance & Statistics Richard Tolley richard.tolley@schools.utah.gov 2. Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

Date Received @ USOE

7/11/2005

AFR_0592 xls-General	FINAL	FINAL		ORIGINAL BUDGET
Uintah River Alternative High GENERAL FUND	ACTUAL FY 2004	BUDGET FY 2005	ACTUAL FY 2005	FY 2006
, 01,11				
EVENUES	T			
000 REVENUES FROM LOCAL SOURCES				<u>-</u>
- t. Toyon				
1200 Local Governmental Units Other Than LEAS				
1310 Tuition From Pupils or Parents	T			
1310 Tuition From Other LEAs Within the State 1320 Tuition from Other LEAs Within the State	T			
1320 Tuition From Other LEAs Outside the State 1330 Tuition From Other LEAs Outside the State				
1330 Tuition From Carles East Prom Pupils or Parents 1410 Transportation Fees From Pupils or Parents Charles Fas Within the State				
1410 Transportation Fees From Other LEAs Within the State 1420 Transportation Fees From Other LEAs Outside the State 1430 Transportation Fees From Other LEAs Outside the State				10,0
1430 Transportation Fees From Other LEAS Gales	44 024	10,000		10,0
1500 Earnings on Investments	11,031			
1700 Student Activities				102,3
1900 Other Revenues From Local Sources	141.500	102,363		102,0
1910 Rentals 1920 Contributions and Donations from Private Sources/Foundation	141,000			
1920 Contributions and Donators (Olive and Pontals)	102,814		I	
1940 Textbooks (Sales and Rentals) 1950 Other Revenues From Other School Districts	102,014		I	
from Other Local Governments			1	
t Dies Voor Eypendifules				
1980 Refunds of Prior Year Experience 1990 Miscellaneous	OFF 245	112,363	s	112,
TOTAL REVENUES FROM LOCAL SOURCES	255,345			

2 10 General Fund

2 Uintah River Alternative High		FINAL		ORIGINAL
GENERAL FUND	ACTUAL BUD	BUDGET	ACTUAL	BUDGET
GENERAL FUND	FY 2004	FY 2005	FY 2005	FY 2006
		1		
00 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)	!			
Regular Basic Programs	140,812	1 36,1 57		164,160
3010 Regular School Program K-12				
3015 Necessary Existent Small Schools	3,520	3,949		4,761
3020 Professional Staff	1,417	880		280
3025 Administrative Costs	- · · · · · · · · · · · · · · · · · · ·			
Restricted Basic Programs	+			
3105 Special Education Add-On				
3110 Special Education Self-Contained	 			
3120 Extended Year Program Severely Disabled				
3125 Special Education - State Programs	 			
3155 Applied Technology Add-On	 			
3160 Applied Technology Set-Aside				
3230 Class Size Reduction (State Funds)				169,201
TOTAL BASIC SCHOOL PROGRAM GENERATED	145,749	140,986		169,201
Other Minimum School Programs		261		294
3211 Gifted and Talented	266	201		
3212 Advanced Placement	4,840			
3213 Concurrent Enrollment		992		886
3215 At-Risk Regular Program	334	882		+
3218 At-Risk Horneless and Minority	955	655		+
				45,000
52.10	33,000	25,000		
				7,454
	6,054	7,537		4,19
	5,220	4 ,252		2,49
City Land Company Clock Crost	3,375	2,449		30,93
	24,973	26,288		30,50
3415 Pupil Transportation 3423 Out-of-State Tuition				
3466 Highly Impacted Schools				1,13
3471 Guarantee on Transportation Levy	1,613	1,113		1,13
3520 School Land Trust Program 3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway				_
3805 K-3 Reading Achievement				63,06
3522 Job Enhancement	42,460	52,312		63,00
3867 Charter School Local Replacement	268.839	261,735	·	324,66
TOTAL MINIMUM SCHOOL PROGRAM GENERATED Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	268,839	281,735		324,69
				1,0
Other State Sources 3700 Other Revenues From State Sources (Non-MSP)	717	522		
1 × 1 × 1 × 1	4,260			
(0.100)				
3866 Charter School Startup (New in FY06)	562	4,697	<u> </u>	1,6
3800 Supplementals / Other Bills				
3900 Revenues From Other State Agencies		000 004	l	. 327,3
TOTAL REVENUES FROM STATE SOURCES	274,378	266,954	<u></u>	

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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	n River Alternative High RAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVE	ENUES FROM FEDERAL SOURCES Impact Aid (Title VII)	21,952	419,2 07		
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State	1,400	00.007		
4700	Federal Received Through Other Agencies		22,227		17,214
4800	No Child Left Behind (NCLB)	19,532	20,591		17,211
4810	Federal Forest Service (in Lieu of Tax)				
	REVENUES FROM FEDERAL SOURCES	42,884	462,025	<u> </u>	17,214
	L REVENUES, 10 GENERAL FUND	572,607	841,342	<u> </u>	456,901

Uintah River Alternative High GENERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET FY 2006
GENERAL I SHO	FY 2004	FY 2005	FY 2005	F1 2000
PENDITURES				
a u attuation		ł		156,2 46
00 INSTRUCTION 131 Salaries - Teachers	121,170	156,246		150,240
131 Salaries - Teachers 132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals				
100 Salaries - All Other				158,246
Total Salaries (100)	121,170	156,246		100,2.5
210 Retirement	34,597	44.050		11,953
220 Social Security		11,953		38,828
240 Insurance (Health/Dental/Life)		38,828		
200 Other Benefits		50 704		50,781
Total Benefits (200)	34,597	50,781		28,989
300 Purchased Professional and Technical Services	17,362	28,989		
400 Purchased Property Services				28,484
500 Other Purchased Services	16,048	28,464		
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				+
563 Tuition to Private Schools		958		95
564 Tuition to Educational Service Agencies Within the State		958		
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				29,44
Total Other Purchased Services (500)	16,048	29,422		16,95
	44,505	16,959		19,35
600 Supplies	18,910	19,350		36,30
641 Textbooks Total Supplies (600)	63,415	36,309		
				2,57
800 Other Objects	3,056	2,575		2,5
810 Dues and Fees Total Other Objects (800)	3,056	2,575		
TOTAL INSTRUCTION (1000)	255,648	304,322		304,3
				Į.
000 SUPPORT SERVICES				
MOD SUPPORT SERVICES - STUDENTS	20 500	16 ,400		30,7
141 Salaries - Attendance and Social Work Personnel	20,500	10,400		
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				_
100 Salaries - All Other		16,400		- 30,7
Total Salaries (100)	20,500	16,400		
210 Retirement	3,384	1,255		2,3
220 Social Security				3,4
240 Insurance (Health/Dental/Life)		1,861		
		2440	<u> </u>	- 5,8
200 Other Benefits Total Benefits (200)	3,384	1.050		1,9
300 Purchased Professional and Technical Services	1,540	1,850	 	
		1.007	 	3,
600 Other Purchased Services	7,598	1,967		-
The state of the s			 	_+
A the - District Outside the State		<u> </u>	 	3,
592 Services Purchased From Another District Cutside the State Total Other Purchased Services (500)	7,598		 	- -
	886		ļ	- ' ,
600 Supplies	1,977	'I	<u> </u>	
700 Property		-	<u> </u>	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	35,889	25,000		_ 45,
		. 75 11111		

	h River Alternative High		FINAL		ORIGINAL
GENE	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
			!		
	PORT SERVICES - INSTRUCTIONAL STAFF	1			
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave	. 			
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				-
100	Salaries - All Other		 		
	Total Salaries (100)		 		
210	Retirement		<u> </u>		
220	Social Security		ļ		
240	Insurance (Health/Dental/Life)				
200	Other Benefits		<u> </u>		
	Total Benefits (200)		<u> </u>		
300	Purchased Professional and Technical Services		ļ ·		<u> </u>
400	Purchased Property Services		-		ļ.——·—
500	Other Purchased Services		 		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State			ļ	
	Total Other Purchased Services (500)		•		
600	Supplies				
644	Library Books		 		
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)		<u> </u>	<u> </u>	
700	Property				
800	Other Objects		<u> </u>	<u></u>	
810	Dues and Fees		I		
	Total Other Objects (800)		·	-	
				1	li .
TOTAL	INSTRUCTIONAL STAFF (2200)		· <u>-</u>	<u> </u>	<u> </u>
TOTAL	INSTRUCTIONAL STAFF (2200)		<u> </u>	<u>.</u>	<u> </u>
**			· <u> </u>	-	
300 SUF	PPORT SERVICES - DISTRICT ADMINISTRATION		-	-	
300 SUF	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration		-	-	
110 115	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors		-	-	
110 115 152	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical			-	
110 115	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other		-	-	
110 115 152 100	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100)		-	-	
110 115 152 100	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement		-	-	
110 115 152 100 210 220	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security		-		
110 115 152 100 210 220 240	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life)				
110 115 152 100 210 220	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits				
210 220 240 200	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)				
300 SUF 110 115 152 100 210 220 240 200	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services				
210 220 240 200 400	Salaries - District Board and Administration Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services				
210 220 240 200 300 400 500	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services				
300 SUF 110 115 152 100 210 220 240 200 300 400 500 591	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State				
210 220 240 200 300 400 500	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State				
210 220 240 200 300 400 591 592	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)				
210 220 240 200 300 400 591 592	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies				
210 220 240 200 300 400 591 592 600 700	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property				
300 SUF 110 115 152 100 210 220 240 200 300 400 500 591 592 600 700 800	Salaries - District Board and Administration Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Supervisors and Directors Salaries - All Other Total Salaries (100) Retirement Social Security insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects				
210 220 240 200 300 400 591 592 600 700	PPORT SERVICES - DISTRICT ADMINISTRATION Salaries - District Board and Administration Salaries - Supervisors and Directors Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property				

	River Alternative High AL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
		112001	1		
	TO SERVICE COLICOL ADMINISTRATION	ł			
00 SUPPO	ORT SERVICES - SCHOOL ADMINISTRATION	48,500	48,506		48,506
121	Salaries - Principals and Assistants				
	Salaries - Secretarial and Clerical				
100	Salaries - All Other	48,500	48,506	•	48,500
	Total Salaries (100)	16,215			
210	Retirement	10,2.10	3,711		3,71
220	Social Security		2,760		2,76
240	Insurance (Health/Dental/Life)		2,700		
200	Other Benefits		6,471		6,47
	Total Benefits (200)	16,215	0,471		
300	Purchased Professional and Technical Services	3,000			
400	Purchased Property Services		0.500		2,53
500	Other Purchased Services		2,530		2,00
591	Services Purchased From Another District Within the State				
	Services Purchased From Another District Outside the State				
592	Total Other Purchased Services (500)	•	2,630		2,53
600	· · · · · · · · · · · · · · · · · · ·	1,000			
600	Supplies	11,600			
700	Property				l
800	Other Objects				
810	Dues and Fees		-	-	
	Total Other Objects (800)				57.50
TOTAL O	SCHOOL ADMINISTRATION (2400)	80,315	57,507	•	57,5
	ORT SERVICES - CENTRAL				
100	Salaries				
210	Retirement				
220	Social Security				
	Insurance (Health/Dental/Life)				
240					
200	Other Benefits		-		
	Total Benefits (200) Purchased Professional and Technical Services			·	
300					<u> </u>
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies				
700	Property		 	 	
800	Other Objects		<u> </u>	 	
810	Dues and Fees				+
0.0	Total Other Objects (800)		<u> </u>	`	`
	Total Giller Coperation		j .	.	
TOTAL	CENTRAL (2500)			 	Ť
600 SUPI	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance	 	 		
100	Salaries - All Other	 		:	-[
	Total Salaries (100)		+	 	
210	Retirement		 	 	<u> </u>
220	Social Security	ļ		 	
240	Insurance (Health/Dental/Life)				+
200	Other Benefits	l		 	+
	Total Benefits (200)		-		-
200	Purchased Professional and Technical Services				
300		16,033			27,
400	Purchased Property Services	2,51	2 2,62	5	2,
500	Other Purchased Services				
591	Services Purchased From Another District Within the State	 			
592	Services Purchased From Another District Outside the State	2,51	2 2,62	5	- 2
	Total Other Purchased Services (500)	2,31	-		
600	Supplies	E0.04	48,80	0	3
700	Property	58,01	40,00	` 	
800	Other Objects	1			
810	Dues and Fees				
510	Total Other Objects (800)		·	1	
	TOTAL OTHER DESIGNATION OF THE PROPERTY OF THE	78,65	5 204,10	_1	. 33

2 Uintah River Alternative High 0 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
ייי כווט	PORT SERVICES - STUDENT TRANSPORTATION	1			,
	Salaries - Secretarial and Clerical				
152	Salaries - Supervisors				
171	Salaries - Supervisors Salaries - Bus Drivers				
172	Salaries - Bus Divers Salaries - Mechanics and Other Garage Employees				
173 174	Salaries - Mechanics and Other Garage Employees Salaries - Other (Trainers, etc.)				
1/4	Total Salaries (100)	-			
040	Retirement				
210	Social Security				
220	Insurance (Health / Accident / Life)				
200	Other Benefits				
200	Total Benefits (200)		•		
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				·
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				<u> </u>
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
624	Motor Fuel	872	2,000		3,00
625	Natural Gas				
626	Electricity				
600	Other Supplies	1,270			
	Total Supplies (600)	2,142	2,000		3,00
730	Equipment				ļ
732	School Buses				
	Total Property (700)	•			·
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	•	•		
	L STUDENT TRANSPORTATION (2700)	2,142	2,000	ļ	_ 3,00

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ANNUAL FINANCIAL REPORT

	2 Uintah River Alternative High 0 GENERAL FUND		FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2006
2900 OTH	IER SUPPORT SERVICES				12,769
100	Salaries				12,709
210	Retirement				977
220	Social Security				917
240	Insurance (Health / Accident / Life)				
200	Other Benefits				977
	Total Benefits (200)	<u></u>			3//
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		•		<u> </u>
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-		<u> </u>
TOTAL	LOTHER SUPPORT (2900)		<u> </u>		13,746
	L SUPPORT SERVICES (2000)	194,897	288,613	<u>.</u>	152,559
	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest		<u></u>		<u></u>
	L EXPENDITURES, 10 GENERAL FUND	450,545	592,935	<u>-</u>	456,901

OTHER FINANCING

E000 OTHE	ER FINANCING SOURCES (USES)		
5200	Transfers In from Other Funds		
5210	Transfers Out to Other Funds		
5300	Proceeds From Sale of Capital Assets	 	
5400	Loan Proceeds		
5500	Capital Lease Proceeds	 	
5900	Other Financing Sources (Uses) (Add Explanation)		
6000 OTH	ER ITEMS		ļ l
6100	Capital Contributions	 	
6300	Special Items	 	
6400	Extraordinary Items	 	
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		

92 Uintah River Alternative High		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
10 GENERAL FUND	FY 2004	FY 2005	FY 2005	FY 2006

SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE	255,345	1 12,3 63	-	112,363
1000 Total Local	274,378	266,954	-	327,324
3000 Total State	42,884	462,025		17,214
4000 Total Federal				456,901
TOTAL REVENUES	572,607	841,342		400,301
EXPENDITURES BY OBJECT		1		0.40.044
100 Salaries	190,170	221,152		248,241
200 Employee Benefits	54,196	60,368	•	64,029
300 Purchased Professional and Technical Services	21,902	30,839		30,939
400 Purchased Property Services	16,033	152,681		27,681
500 Other Purchased Services	26,158	36,544		38,097
600 Supplies	67,443	39,976		42,339
700 Property	71,587	48,800		3,000
800 Other Objects	3,056	2,575		2,575
	450,545	592,9 35		456,901
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	122,062	248,407		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	_		
NET CHANGE IN FUND BALANCE	122,062	248,407	-	
FUND BALANCE - BEGINNING (From Prior Year)		122,062		370, 469
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	122,062	370,469	-	370,469

Explanation (5900 and Adjustment to Beginning Fund Balance)	

92 Uintah River Alternative High		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES		<u> </u>		
	_	_	-	-
1100 Property Taxes 1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES		<u> </u>	-	-
3000 REVENUES FROM STATE SOURCES			ļ	
3115 Preschool-Handicapped				ļ
3209 Adult High School				
3210 Adult Basic Skills				ļ
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES			<u> </u>	<u> </u>
4000 REVENUES FROM FEDERAL SOURCES			į	1
4522 Preschool		 		
4580 Adult Education				
4900 Other Revenues From Federal Sources		_		
THE PROPERTY OF THE PARTY OF TH	\ .	1 -		
TOTAL REVENUES FROM FEDERAL SOURCES		+	1	
	<u> </u>	1	-	
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		<u></u>		

2 Hintoh Divor Altornative High		FINAL		ORIGINAL
2 Uintah River Alternative High 3 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
3 NON K-12 PROGRAMS FUND	FY 2004	FY 2005	FY 2005	FY 2006
		!		
XPENDITURES		T		
000 OPERATION OF NONINSTRUCTIONAL SERVICES				
200 OTHER SERVICES	Į.	ļ		
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)			•	
300 Purchased Professional and Technical Services				
400 Purchased Property Services		l		
500 Other Purchased Services				
600 Supplies				
700 Property			<u> </u>	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	•	•	
Total Gillor Golden (CCC)				
TOTAL OTHER SERVICES (3200)		<u> </u>	-	
300 COMMUNITY SERVICES	ſ		1	
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits		J		
Total Benefits (200)	-	<u> </u>	<u> </u>	<u> </u>
300 Purchased Professional and Technical Services				
400 Purchased Property Services			<u> </u>	
500 Other Purchased Services		<u> </u>		
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)			<u>-</u>	
(data data dajara (da)				1
TOTAL COMMUNITY SERVICES (3300)	-		-	
AND	_	_] _	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND				
OTHER FINANCING		· · · · · · · · · · · · · · · · · · ·		T
				İ
5000 OTHER FINANCING SOURCES (USES)		1		
5200 Transfers In from Other Funds			 	
5210 Transfers Out to Other Funds		 	+	
5300 Proceeds From Sale of Capital Assets		 	+	
5400 Loan Proceeds		 	 	
5500 Capital Lease Proceeds		 		
5900 Other Financing Sources (Uses) (Add Explanation)			ļ	+
5000 OTHER ITEMS				1
6100 Capital Contributions		 	 	
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	I	} _	1 _	1

92 Uintah River Alternative High 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	0	0	0	o
3000 Total State	-			-
4000 Total Federal	-		-	-
TOTAL REVENUES	-	-	-	
EXPENDITURES BY OBJECT				
100 Salaries	0	0	0	
200 Employee Benefits	-	<u> </u>	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	•	-	-	-
500 Other Purchased Services	-	·	-	-
600 Supplies	I	-	-	<u>-</u>
700 Property	-		<u> </u>	<u> </u>
800 Other Objects			·	
TOTAL EXPENDITURES	_	<u> </u>		-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u> </u>	_	
			_	_
NET CHANGE IN FUND BALANCE	-	<u> </u>		<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING			<u> </u>	<u> </u>
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Explanation (Secondina Adjustment to Deginning Form Calabote)				

92 Uintah River Alternative High 31 DEBT SERVICE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES 1000 REVENUES FROM LOCAL SOURCES	T			
1100 Property Taxes		<u>-</u>		-
1500 Earnings on Investments	<u> </u>			
1900 Other Revenues From Local Sources	ļ		· · ·	
TOTAL REVENUES FROM LOCAL SOURCES	-	<u> </u>	-	
3000 REVENUES FROM STATE SOURCES	<u> </u>			
3650 Capital Outlay Foundation	_			
TOTAL REVENUES FROM STATE SOURCES				
TOTAL REVENUES, 31 DEBT SERVICE FUND	<u> </u>	-		<u> </u>
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings 890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0
TOTAL EXPENDITURES, ST DEBT SERVICE FORD	<u></u>			
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds 5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>		<u></u>
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local	-		<u>-</u>	
3000 Total State			ļ <u>-</u>	
TOTAL REVENUES		<u> </u>		<u> </u>
EXPENDITURES BY OBJECT	-		-	
800 Other Objects		_		
TOTAL EXPENDITURES	 	 		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u>-</u>	<u> </u>		<u> </u>
NET CHANGE IN FUND BALANCE	-		<u> </u>	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)	 	<u> </u>	 	<u> </u>
FUND BALANCE - ENDING		<u>-l</u>		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				

92 Uintah River Alternative High 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	_0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES		0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				<u></u>
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				<u> </u>
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

32 Capital Projects Fund

92 Uintah River Alternative High		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2006	FY 2005	FY 2006
EXPENDITURES				
0002 TAX RATE PROGRAM	1			
600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life) 200 Other Benefits	 			
200 Other Benefits Total Benefits	0	0	0	
300 Purchased Professional and Technical Services	 			
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				-
800 Other Objects				
810 Dues and Fees		0	0	
Total Other Objects (800) TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
	 			
0% OF BASIC PROGRAM 1000 INSTRUCTION (10% of Basic)		ļ		
600 Supplies		1		
641 Textbooks				
Total Supplies (600)	0	0	0	
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	- 0	0	0	
TOTAL SUPPORTING SERVICES (2000)		· · · · · · · · · · · · · · · · · · ·		
2100 SUPPORTING SERVICES (10% of Basic) 600 Supplies	1			
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies		 		
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	l
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	<u> </u>			
730 Equipment				
TOTAL CONTRACT AND STATISTICS OF PAGE PIPE (ASSAU		0	o	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		 	<u> </u>	
2700 STUDENT TRANSPORTATION (10% of Basic)				ļ
600 Supplies 730 Equipment	 			
730 School Buses				
Total Property (700)	0	0	0	
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies	_			
730 Equipment	ļ			<u> </u>
	i	1	1	

92 Uintah River Alternative High		FINAL	-	ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	o	0	
000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
	اه	o	0	
TOTAL DEBT SERVICE (5000)	-			
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement	 			
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	- 0	0	0	
Total Benefits (200)	·	`		
300 Purchased Professional and Technical Services				
400 Purchased Property Services		· · · · · · · · · · · · · · · · · · ·		
460 Construction and Remodeling	- 0	0	0	
Total Property (400)	 			· · · · · · · · · · · · · · · · · · ·
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings	 			
644 Library Books-New Libraries	0	0	0	
Total Supplies (600)	 			
710 Land and Improvements				
720 Buildings				
731 Machinery 732 School Buses				
		<u> </u>		
734 Technology Equipment 735 Non-Bus Vehicles	1			
739 Other Equipment	 			
Total Property (700)	0	0	0	
800 Other Objects				
830 Interest				L
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	•	
	 			
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	<u> </u>

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An III to the Minney through the High		FINAL		ORIGINAL
92 Uintah River Alternative High	ACTUAL	BUDGET	ACTUAL	BUDGET
32 CAPITAL PROJECTS FUND	FY 2004	FY 2005	FY 2005	FY 2006
	F1 2004	11200		
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds		·		
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions			_	
6300 Special Items				
6400 Extraordinary Items			_	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	<u> </u>	
SUMMARY - 32 CAPITAL PROJECTS FUND			<u> </u>	
REVENUES BY SOURCE	_	_		`
1000 Total Local			-	-
3000 Total State		-	-	-
4000 Total Federal				
TOTAL REVENUES	<u> </u>			
EXPENDITURES BY OBJECT			_]
100 Salaries	· · · · · · · · ·	<u> </u>		
200 Employee Benefits	<u>-</u>		 	
300 Purchased Professional and Technical Services		-		
400 Purchased Property Services				-
500 Other Purchased Services		<u> </u>	-	·
600 Supplies		 		-
700 Property		 		<u> </u>
800 Other Objects	 	<u> </u>		Ţ
TOTAL EXPENDITURES	<u> </u>		 	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	<u>.</u>		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	<u> </u>	<u> </u>
NET CHANGE IN FUND BALANCE		<u> </u>	•	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)	<u> </u>	ļ		
FUND BALANCE - ENDING		<u> </u>		<u>-</u>
The state of the s				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

92 Uintah River Alternative High 10 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	ļ i			
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	o	0	
1000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	o	o	
		0	0	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	<u> </u>		
4000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)		ļ		
200 Other Benefits		0	- 0	
Total Benefits (200)			 	
300 Purchased Professional and Technical Services				
400 Purchased Property Services		 		
700 Property			† · · · · · · · · · · · · · · · · · · ·	
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	<u></u>
OTHER FINANCING			·	
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds			 	
5900 Other Financing Sources (Uses) (Add Explanation)			<u> </u>	
6000 OTHER ITEMS		1		
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items		<u> </u>		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			1

40 Building Reserve Fund

SOE 06 2522-10 AFR_0592.xls-Building Reserve

TEST SCHOOL DISTRICT XX		FINAL		ORIGINAL
1621 SCHOOL DISTRICT AN	ACTUAL	BUDGET	ACTUAL	BUDGET
40 BUILDING RESERVE FUND	FY 2004	FY 2005	FY 2005	FY 2006
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE		_	-	-
1000 Total Local			-	-
3000 Total State				
TOTAL REVENUES			<u> </u>	<u> </u>
EXPENDITURES BY OBJECT		_	_	
100 Salaries	-	<u> </u>		
200 Employee Benefits	-			
300 Purchased Professional and Technical Services	_	 		
400 Purchased Property Services	<u> </u>	 		-
700 Property	<u> </u>		-	-
800 Other Objects				
TOTAL EXPENDITURES			<u> </u>	
EXCESS (DEFICIENCY) OF REVENUES OVER	_	_	-	
(UNDER) EXPENDITURES	<u></u>	 		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	<u> </u>	 	
NET CHANGE IN FUND BALANCE	<u> </u>	 -	 	
FUND BALANCE - BEGINNING (From Prior Year)		<u> </u>		
Adjustment to Beginning Fund Balance (Add Explanation)				 -
FUND BALANCE - ENDING	-		<u> </u>	<u> </u>
LAUR BURLIAN - PURSUA				
Designing Fund Original				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Date of public notice stating the purpose for which expenditures are to be made:			_	
Date of Papire (1989) and Carlo		Date		

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing,

replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

92 Hintah	River Alternative High		FINAL		ORIGINAL
12 on 54 l	FOOD OF DVICE FIND	ACTUAL	BUDGET	ACTUAL	BUDGET
49 or 51 i	FOOD SERVICE FUND	***************************************		FY 2005	FY 2006
		FY 2004	FY 2005	112000	
	F0				
REVENU					
	NUES FROM LOCAL SOURCES				
1500	Earnings on Investments				
1610	Sales to Students				
1620	Sales to Adults				
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
	PROFILITE LOCAL COLINCES		0	0	0
	REVENUES, LOCAL SOURCES				
	NUES FROM STATE SOURCES				
3700	Miscellaneous State Revenues				
<u>3770</u>	School Lunch				
TOTAL	REVENUES, STATE SOURCES	0	0	0	0
	ENUES FROM FEDERAL SOURCES				
4571	Lunch Reimbursement				
4572	Lunch Reimbursement (Free and Reduced Meals)			ļ. <u></u>	
4573	Special Milk Reimbursement			<u> </u>	
4574	Breakfast Reimbursement			<u> </u>	
4575	Child and Adult Care Food Program			ļ	
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				<u> </u>
	Donated Commodities			l	
4970	Donated Communities				i _
TOTAL	REVENUES, FEDERAL SOURCES	0	0	<u> </u>	<u> </u>
TOTAL	INTALIA			T	اه ا
TOTAL	L REVENUES, 49 or 51 FOOD SERVICE FUND				
	SES/EXPENDITURES		1	T	
	DD SERVICES Solaring				
100 210	Salaries Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				↓
200	Other Benefits				0
200	Total Benefits (200)				0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food				
1 -	Total Supplies (600)		0	0	<u> </u>
700	Property				
780	Depreciation - Enterprise Funds		0	0	0
	Total Property (700)		"		
800	Other Objects		 		
810	Dues and Fees			0	0 0
	Total Other Objects (800)		* 		
	AL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		o	0	0 0
TOTA	AL EXPENDITURES, 49 01 31 FOOD CELOTOE : STO				
OTHER	R FINANCING-Governmental Funds		- T	7	
	HER FINANCING SOURCES (USES)		1	1	
5200					
5210	Transfers Out to Other Funds				
5900		- 			
	THER ITEMS			l = -	
6100					
6300					
6400			-		
I TOT	AL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				

49 or 51 Food Service Fund

92 Uintah River Alternative High 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local		-		
3000 Total State				
4000 Total Federal	-	-		
TOTAL REVENUES		-		
EXPENSES / EXPENDITURES BY OBJECT]	
100 Salaries				
200 Employee Benefits	-			<u>-</u>
300 Purchased Professional and Technical Services			<u> </u>	
400 Purchased Property Services		<u> </u>	-	<u> </u>
500 Other Purchased Services			ļ <u>.</u>	
600 Supplies		<u> </u>		
700 Property		<u> </u>		
800 Other Objects		ļ. ——— -	 	
TOTAL EXPENSES/EXPENDITURES	•		•	<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	<u> </u>	<u>.</u>	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	-	
NET CHANGE IN NET ASSETS / FUND BALANCE		-	<u> </u>	<u> </u>
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)			L	
NET ASSETS / FUND BALANCE - ENDING			<u> </u>	
Heli rede (/ Folio Branco Bra				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Englishment (2-00 time injuries)				

92 Uintah River Alternative High OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES		7-		
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition		ļ		<u> </u>
1500 Earnings on Investments				<u></u>
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				<u> </u>
1920 Contributions and Donations From Private Sources	<u>. </u>			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	0		0	
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues		<u> </u>		
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	<u> </u>
4000 REVENUES FROM FEDERAL SOURCES				ļ
4100 Unrestricted Revenue Direct From Federal			 	
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal		 	 	
4400 Restricted Revenue Through State		 		
TOTAL REVENUES, FEDERAL SOURCES		0	0	
TOTAL REVENUES, OTHER FUNDS		0		

2 Uintah River Alternative High THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
WATER OF VACUALITIES				
XPENSES/EXPENDITURES		<u> </u>		
000 INSTRUCTION				
100 Salaries				
210 Retirement 220 Social Security				
220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
	0	0	اه	
TOTAL INSTRUCTION (1000)				
000 SUPPORT SERVICES				
100 Salaries				
210 Retirement		ļ		
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits		0	0	
Total Benefits (200)		<u> </u>		
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		 		
700 Property				
780 Depreciation-Enterprise Funds	- - 0	0	0	
Total Property (700)				
800 Other Objects				
810 Dues and Fees	0	0	0	
Total Other Objects (800)				
TOTAL SUPPORT SERVICES (2000)	0	0	0	
3000 NONINSTRUCTIONAL SERVICES	i i	ì		
100 Salaries				
210 Retirement		<u> </u>		<u> </u>
220 Social Security		<u></u>		
240 Insurance (Health/Dental/Life)		 	-	
200 Other Benefits		0	0	
Total Benefits (200)	0	 		
300 Purchased Professional and Technical Services		 	 	
400 Purchased Property Services		 	 	
500 Other Purchased Services		 		
600 Supplies		 	 	
700 Property		 	 	
780 Depreciation-Enterprise Funds		0	0	
Total Property (700)		· i	· · · · · · · · · · · · · · · · · · ·	

Other Objects

Dues and Fees

Total Other Objects (800)

TOTAL NONINSTRUCTIONAL SERVICES (3000)

TOTAL EXPENDITURES, OTHER FUNDS

Uintah River Alternative High THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
THER FINANCING-Governmental Funds				
00 OTHER FINANCING SOURCES (USES)			i	
5200 Transfers In from Other Funds	 			
5201 Transfers Out to Other Funds				
5400 Loan Proceeds	+			
5500 Capital Leases Proceeds	+			
5900 Other Financing Sources (Uses) (Add Explanation)	+			
00 OTHER ITEMS 6100 Capital Contributions				
6100 Capital Contributions 6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
UMMARY - OTHER FUNDS				
EVENUES BY SOURCE			_	
1000 Total Local		-		
3000 Total State				
4000 Total Federal	- 			
TOTAL REVENUES			<u> </u>	
XPENSES / EXPENDITURES BY OBJECT 100 Salaries		<u> </u>		-
200 Employee Benefits 300 Purchased Professional and Technical Services			-	
300 Purchased Professional and Technical Services 400 Purchased Property Services			-	
500 Other Purchased Services	-			<u> </u>
600 Supplies			<u> </u>	
700 Property	-			
800 Other Objects	·	<u> </u>		
TOTAL EXPENSES / EXPENDITURES			<u> </u>	<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		<u> </u>		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	<u> </u>	
NET CHANGE IN NET ASSETS / FUND BALANCE		<u>.</u>	-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)			<u> </u>	<u> </u>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		<u> </u>	<u> </u>	<u> </u>
HET MODELS I FORD MANAGED MINISTER				
			·	
ExplanationI (5900 and Adjustment to Beginning Fund Balance)				

92 Uintah River Alternative High		FINAL		ORIGINAL
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
SUMMART - ALL FURDS	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES BY SOURCE		İ	•	
1000 Total Local	255,345	112,363		112,363
3000 Total State	274,378	266,954		327,324
4000 Total Federal	42,884	462,025	-	17,214
TOTAL REVENUES	572,607	841,342	-	456,901
EXPENDITURES BY OBJECT	190,170	221,152	-	248,241
100 Salaries	54,196	60.368	-	64,029
200 Employee Benefits 300 Purchased Professional and Technical Services	21,902	30,839	-	30,939
	16,033	152,681	-	27,681
400 Purchased Property Services 500 Other Purchased Services	26,158	36,544	-	38,09
600 Supplies	67,443	39,976	-	42,339
700 Property	71,587	48,800		3,000
800 Other Objects	3,056	2,575		2,575
TOTAL EXPENDITURES	450,546	592,935	-	456,901
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	122,062	248,407		-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u>.</u>	-	
NET CHANGE IN FUND BALANCE	122,062	248,407		<u> </u>
	•	122,062	•	370,469
FUND BALANCE - BEGINNING (From Prior Year)			<u> </u>	
Adjustments to Beginning Fund Balance	<u>-</u>			<u> </u>
FUND BALANCE - ENDING	122,062	370,469		370,469

EOF

2 Uintah River Alternative High	20	03-2004	2004-2006		2006-2006		
A CHIMII IMAI MAIIMATA III SI	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GF	IERAL FUND					
	.001825		.001800			.001702	
Basic Program (53A-17a-135) /oted Leeway (53A-17a-133)	.001020		.00.1000				
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-154) (Class Size Reduction)	_						
P.L. 81-874 (53A-17a-143)							
Fransportation (53A-17a-127) Fort Liability (63-30-27)	-						
/ehicle Fees in Lieu of Tax (59-2-405) - Basic							
/enide Fees in Lieu of Tax (59-2-405) - Basic /ehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - 3p. Halls.							
Tax Sales and Redemptions & Other	xxx		XXX			XXX	
			7001				
Judgement Recovery (59-2-1328) Tax Refunds	xxx		XXX			XXX	
Tax Refunds	~~~						
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702	<u> </u>
	23 NO	N K-12 PROGR	AMS FU	ND			
Recreation (11-2-7)	- T						
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)						<u> </u>	
Tax Refunds	XXX	· · · · · · · · · · · · · · · · · · ·	xxx			XXX	
I AA Mardings							
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	<u> </u>
	31 DEE	ST SERVICE F	UND				
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	XXX		XXX_		<u> </u>	xx	ļ —. — —
Judgement Recovery (59-2-1328)							<u> </u>
Tax Refunds	XXX		XXX			xxx	
TARREST SERVICE FUND NO. 24	.000000	0	.000000			.000000	
TOTAL DEBT SERVICE FUND NO. 31		TAL PROJEC		<u></u>			
Capital Outlay Foundation (53A-21-101 thru 105)	JZ CAI	TAL TROOLS	1	ĺ			
10% of Basic (53A-17a-145)	_						
Voted Capital (53A-16-110)							<u> </u>
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	XXX	† 	XXX			XXX	<u> </u>
Judgement Recovery (59-2-1328)	- 	 					<u> </u>
Tax Refunds	XXX	<u> </u>	XXX			XXX	
Tax Refunds						.000000	
TOTAL CAPITAL PROJECTS FUND NO. 32	.00000		.000000	71			
	TOTAL	L OF ALL FUN	DS				
		<u> </u>	T		J.	.00170	
TOTALS - ALL FUNDS	.00182	5 (.001800	oj <u> </u>	<u> </u>	.00170	4